BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: September 15,2004	Division:	Management Services
Bulk Item: Yes X No	Department:	Administrative Services
AGENDA ITEM WORDING: Approval of various resolutions for the transferevenue.	er of funds and resolu	ations for the receipt of unanticipated
ITEM BACKGROUND: See attached schedule of items.		
PREVIOUS REVELANT BOCC ACTION See attached schedule of items.	V:	
CONTRACT/AGREEMENT CHANGES: N/A		
STAFF RECOMMENDATIONS: Approval	<u>. </u>	
TOTAL COST: N/A COST TO COUNTY: N/A		EETED: Yes No CE OF FUNDS: <u>N/A</u>
REVENUE PRODUCING: Yes No X	AMOUNT PER N	MONTH Year
APPROVED BY: County Atty X C	MB/Purchasing X	Risk Management N/A
DIVISION DIRECTOR APPROVAL:		a. Barker A. Barker
DOCUMENTATION: Included	X To Follow	Not Required
DISPOSITION:		AGENDA ITEM# C22

Schedule of Resolutions for the September 15, 2004 Meeting of the Monroe County Board of County Commissioners DESCRIPTION OF RESOLUTION DESCRIPTION OF RESOLUTION Resolution concerning the receipt of unanticipated funds for cost center 630100 Noise Insulation Program Ph IV Design/fund/ 404 Key West Airport FAA Grant FAA Grant Contract Amendment
SOLUTION ITEM BACKGROUND SUIdation Program Ph IV Design/fund/ 404 Key West Airport FAA Grant ation Study Plan Update/Fund 125 Government Fund Type Grants Contract Amendment Additional Funding
Resolution concerning the receipt of unanticipated funds for cost center 50501 Transportation Study Plan Update/Fund 125 Government Fund Type Grants Resolution concerning the receipt of unanticipated funds for cost center 50501 Transportation Study Plan Update/Fund 125 Government Fund Type Grants Resolution concerning the transfer of funds from cost center 85500 Reserves to cost center 20501 Facilities Maintenance / Fund 001 General Fund Cover Shortfalls
ITEM BACKGROUND ITEM BACKGROUND FAA Grant Contract Amendment Additional Funding Cover Shortfalls Cover Shortfalls Funds needed for Marine debts invoices
PREVIOUS BOCC ACTION Grant approved August 18,2004 Meeting Amendment Approved April 2004 Meeting Pone

A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPAT	ED FUNDS
WHEREAS, it is necessary for the Board of County Commissioners of Monroe increase items to account for unanticipated funds in the Monroe County Budget for the now therefore, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF M FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Y same is hereby increased by the amount hereinafter set forth: Fund #404 – Key West Airport Cost Center # 630100 – Noise Insulation Program Ph IV Design Activity#5420 - Airports Official Division#1018 - Airports Project#GAKA97 – Noise Insulation Program Ph IV Design	ne Fiscal Year 2004 CONROE COUNTY Year 2004 be and the
Revenue: 404-630100-331410OT-GAKA97 Federal Grants – Transportation - Airport	\$723,710.00
Total Revenue	\$723,710.00
Appropriations: 404-5420-630100-530490-GAKA97-530310 Professional Services	\$723,710.00
Total Appropriations:	\$723,710.00
BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, above unanticipated funds, is hereby authorized and directed to place funds in said above. PASSED AND ADOPTED by the Board of County Commissioners of Monroe C regular meeting of said Board held on the 15th day of September AD 2004. Mayor Nelson Mayor Pro Tem Rice Commissioner McCoy Commissioner Neugent	l items, as set forth
BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA By: Mayor/Chairman (Seal) Attest: DANNY L. KOLHAGE, Clerk	

Resolution	No	2004	
A RESOLUTION CONCERNING	G THE RECEIPT O	F UNANTICIPATE	D FUNDS
WHEREAS, it is necessary for the Board increase items to account for unanticipated from therefore,	l of County Commis funds in the Monroe C	ssioners of Monroe (County Budget for the	County, Florida, to Fiscal Year 2004,
BE IT RESOLVED BY THE BOARD OF FLORIDA, that the following accounts of the same is hereby increased by the amount herein Fund #125 –Government Fund Type Grant	e Monroe County Bud nafter set forth:	dget for the Fiscal Ye	ear 2004 be and the
Cost Center # 50501 – Transportation Stud Activity#5410 – Road and Street Facility Project#GW0114 – Transportation Plan St	ly Plan Update Officia	Function#5400 - Tr	•
Revenue: 125-50501-331490OT-GW0114 Federal	Grants – Transport	ation Other	\$55,000.00
Total Revenue			\$55,000.00 ======
Appropriations: 125-50501-530490-GW0114-530340	Other Contractual		\$55,000.00
Total Appropriations:			\$55,000.00 ======
BE IT FURTHER RESOLVED BY SAID above unanticipated funds, is hereby authoriabove.	BOARD, that the Cized and directed to	lerk of said Board, uplace funds in said	ppon receipt of the items, as set forth
PASSED AND ADOPTED by the Board or regular meeting of said Board held on the 15th			unty, Florida, at a
Mayor Nelson	<u> </u>		
Mayor Pro Tem Rice Commissioner McCoy			
Commissioner Neugent			
Commissioner Spehar			
	OUNTY COMMISSI NROE COUNTY, FI	· ·	
Ву:			
(Seal)	Mayor/Chairman		
Attest: DANNY L. KOLHAGE, Clerk			
Item 2 9/15/2004 Page 1 of 1			

e County, scal Year
ERS OF reviously to forth to
ard, upon nanges of County, 2004.
rever for formal for for formal formal for formal formal for formal formal for formal formal formal for formal formal for formal f

	Resolution No.	2004	
A RESOL	UTION CONCERNING	THE TRANSFER OF FUND	S
WHEREAS, it is not Florida, to make but 2004, therefore,	ecessary for the Board of Codgeted transfers in the Mo	ounty Commissioners of Monr nroe County Budget for the I	oe County, Fiscal Year
MONROE COUNT	TY, FLORIDA, that there county Budget for the Fis	F COUNTY COMMISSION shall be transfers of amounts cal Year 2004 as, hereinafter	previously
Fund #157-Boating	Improvement Fund		
For the Amo To: 157-5370-625	# 62609 – Key Colony Bea ount: \$5,000.00	Miscellaneous	
BE IT FURTHER I receipt of the above, said items, as set fort	is hereby authorized and di	ARD, that the Clerk of said B rected to make the necessary	oard, upon changes of
PASSED AND ADO	DPTED by the Board of Conecting of said Board held o	ounty Commissioners of Monro on the 15th day of September A	oe County, AD 2004.
	Mayor Nelson Mayor Pro Tem Rice Commissioner McCoy Commissioner Neugent Commissioner Spehar	OMMISSIONERS	
	OF MONROE CO	UNTY, FLORIDA	
	By:Mayor/Chair		
(Seal) Attest: DANNY L.	•	man	

	·	
	A RESOLUTION CONCERN	ING THE TRANSFER OF FUNDS
WHE budget	REAS, it is necessary for the Board of Courted transfers in the Monroe County Budget fo	ity Commissioners of Monroe County, Florida, to make r the Fiscal Year 2004, therefore,
FLOR	RESOLVED BY THE BOARD OF COULTDA, that there shall be transfers of amounts Year 2004 as, hereinafter set forth to and from	NTY COMMISSIONERS OF MONROE COUNTY previously set up in the Monroe County Budget for the n the following accounts:
Fund a	#503-Risk Management Fund	
From:	#503-5900-85541-590990 Cost Center # 85541 – Reserves 503	Other Uses
To:	For the Amount: \$10,000.00 503-5290-08501-530310 Cost Center # 08501-Risk Management A	Professional Services
PASSI regular	ED AND ADOPTED by the Board of Counteresting of said Board held on the 15th day of Mayor Nelson	anty Commissioners of Monroe County, Florida, at a of September AD 2004.
	Mayor Pro Tem Rice Commissioner McCoy	
	Commissioner Neugent Commissioner Spehar	
		TY COMMISSIONERS E COUNTY, FLORIDA
	By:Mayor/	Chairman
(Seal) Attest:	DANNY L. KOLHAGE, Clerk	
	:	

Resolution No. _____ - 2004

	Resolution No	- 2004
	A RESOLUTION CONCERNIT	NG THE TRANSFER OF FUNDS
Florid	REAS , it is necessary for the Board of a, to make budgeted transfers in the therefore,	of County Commissioners of Monroe County, Monroe County Budget for the Fiscal Year
MON: set up	ROE COUNTY, FLORIDA, that the	OF COUNTY COMMISSIONERS OF there shall be transfers of amounts previously be Fiscal Year 2004 as, hereinafter set forth to
Fund	#148-Planning,Building,Zoning	
From:	#148-5150-51000-530340 Cost Center # 51000 – 2010 Compa	Contractual ehensive Planning
To:	For the Amount: \$30,000.00 148-5810-86509-590125 Cost Center # 86509 – Budgeted To	Transfer to Fund 125 ransfers Fund 148
receipt	FURTHER RESOLVED BY SAID of the above, is hereby authorized arems, as set forth above.	BOARD, that the Clerk of said Board, upon ad directed to make the necessary changes of
PASSI Florida	ED AND ADOPTED by the Board of at a regular meeting of said Board h	f County Commissioners of Monroe County, eld on the 15th day of September AD 2004.
	Mayor Nelson Mayor Pro Tem Rice Commissioner McCoy Commissioner Neuger Commissioner Spehar	nt
		Y COMMISSIONERS COUNTY, FLORIDA
	By:Mayor/C	Chairman
(Seal) Attest:	DANNY L. KOLHAGE, Clerk	·

. Resolution No.	OMB Schedule Item Number 2004
A RESOLUTION CONCERNING THE RECEIPT O	F UNANTICIPATED FUNDS
WHEREAS, it is necessary for the Board of County Commission increase items to account for unanticipated funds in the Monroe County therefore, BE IT RESOLVED BY THE BOARD OF COUNTY COMM FLORIDA, that the following accounts of the Monroe County Bu same is hereby increased by the amount hereinafter set forth:	County Budget for the Fiscal Year 20 ISSIONERS OF MONROE COUNT
Fund #125-Government Fund Type Grants	Function#5400 - Transportation
Cost Center # 50501 – Transportation Study Plan Update Official Division#1015 – Growth Mgmt. Project#GW0114 – Transportation Plan Study Update	Activity#5410 - Road&Street Fac.
Revenue: 125-50501-381148GT-GW0114 Transfer from Fund 148	\$30,000.00

Appropriations: 125-5410-50501-530490-GW0114-530340 Contractual \$30,000.00 \$30,000.00 **Total Appropriations:**

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 15th day of September AD 2004.

Mayor Nelson	
Mayor Pro Tem Rice	
Commissioner McCoy	
Commissioner Neugent	
Commissioner Spehar	
-	

BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA

By:		.,
·	Mayor/Chairman	

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Total Revenue

Resolution No.	- 2004
icoointion i io.	~ 4009

A RESOLUTION AMENDING RESOLUTION NUMBER 279-2004

WHEREAS, Resolution Number 279-2004, heretofore enacted for the purpose of transferring funds, contains an erroneous amount, and

WHEREAS, it is the desire of the Commission to rectify by amendment such errors, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following item(s) in Resolution No 279-2004:

Fund #101 – Fine and Forfeiture Official/Division 8030 – Criminal Justice Processing Function 6100 – Circuit Court, Criminal

From: 101-81001-530330

Court Reporter Services

Cost Center #81001 - Court Reporting Services

For the Amount: \$14,957.36

To: 101-81006-530310

Professional Services

Cost Center # 81006 – Public Defender Conflict Activity 6210 – Public Defender Conflicts

From: 101-81005-530340

Other Contractual Service

Cost Center # 81005 – Expert Witness Fees

For the Amount: \$10,000.00

To: 101-81006-530310

Professional Services

Cost Center # 81006 – Public Defender Conflict Activity 6210 – Public Defender Conflicts

IS HEREBY AMENDED AS FOLLOWS:

Fund #101 – Fine and Forfeiture Official/Division 8030 – Criminal Justice Processing Function 6100 – Circuit Court, Criminal

From: 101-81001-530330

Court Reporter Services

Cost Center #81001 - Court Reporting Services

For the Amount: \$000.00

To: 101-81006-530310

Professional Services

Cost Center # 81006 – Public Defender Conflict Activity 6210 – Public Defender Conflicts

From: 101-81005-530340

Other Contractual Service

Cost Center # 81005 – Expert Witness Fees

For the Amount: \$10,000.00

To: 101-81006-530310

Professional Services

Cost Center # 81006 – Public Defender Conflict

Activity 6210 – Public Defender Conflicts

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

Item 8 9/15/2004 Page 1 of 2

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at regular meeting of said Board held on the 15th day of September AD 2004.	a
Mayor Nelson Mayor Pro Tem Rice Commissioner McCoy Commissioner Spehar Commissioner Neugent	
BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA	
By: Mayor/Chairman	
(Seal) Attest: DANNY L. KOLHAGE, Clerk	

Į.	Resolution No.	2004
A RESOLUTION CON	CERNING THE RECEIPT	OF UNANTICIPATED FUNDS
increase items to account for unar now therefore, BE IT RESOLVED BY THE B FLORIDA, that the following acc same is hereby increased by the an Fund # 101 – Fine & Forfeiture I Cost Center # 68600 – Sheriff's I	nticipated funds in the Monroe BOARD OF COUNTY COMN counts of the Monroe County E mount hereinafter set forth: Fund Budget	nissioners of Monroe County, Florida, to County Budget for the Fiscal Year 2004, MISSIONERS OF MONROE COUNTY, Budget for the Fiscal Year 2004 be and the Function # 5200 – Public Safety
Activity # 5210 – Law Enforcem	ent	Official Division # 2000 – Sheriff
Revenue: 101-5210-68600-366100GM Total Revenue	Contributions	\$38,849.09 \$38,849.09
Appropriations: 101-5210-68600-560640	Capital Equipment	\$38,849.09
Total Appropriations:		\$38,849.09
BE IT FURTHER RESOLVED above unanticipated funds, is her above.	BY SAID BOARD, that the reby authorized and directed t	Clerk of said Board, upon receipt of the to place funds in said items, as set forth
PASSED AND ADOPTED by t regular meeting of said Board held	the Board of County Commis on the 15th day of September	ssioners of Monroe County, Florida, at a AD 2004.
Mayor Nelso Mayor Pro T Commission Commission Commission	Tem Rice ner McCoy ner Neugent	
ВО	ARD OF COUNTY COMMIS OF MONROE COUNTY,	
Ву		·
(Seal) Attest: DANNY L. KOLHAGE, (Mayor/Chairman	

Item 9 9/15/2004 Page 1 of 1

Resolution No.

A RESOLUTION AMENDING RESOLUTION NUMBER 323-2003

WHEREAS, Resolution Number 323-2003, heretofore enacted for the purpose of receipt of unanticipated funds, contains an erroneous information, and

WHEREAS, it is the desire of the Commission to rectify by amendment such errors, now therefore.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following item(s) in Resolution No 323-2003:

Fund #125 – Government Fund Type Grants Cost Center 50507 - Bicycle Pedestrian Coordinator Project GW0401- Bicycle Pedestrian Coordinator

Revenue:

125-50507-334490OT-**GW0401** State Grants-Trans-Other \$75,000.00

Total Revenue

\$75,000.00

Appropriations:

125-5490-50507-530490-**GW0401-**530490

Miscellaneous

\$75,000.00

Total Appropriations

\$75,000.00

IS HEREBY AMENDED AS FOLLOWS:

Fund #125 – Government Fund Type Grants Cost Center 50507 – Bicycle Pedestrian Coordinator Project GW0301- Bicycle Pedestrian Coordinator

Revenue:

125-50507-334490OT-GW0301 State Grants-Trans-Other \$75,000.00

Total Revenue \$75,000.00

Appropriations:

125-5490-50507-530490-**GW0301-**530490 Miscellaneous \$75,000.00

Total Appropriations \$75,000,00

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

regular meeting of said Board held on the 15th day of	Commissioners of Monroe County, Florida, at a September AD 2004.
Mayor Nelson Mayor Pro Tem Ric Commissioner McC Commissioner Spel Commissioner Neu	Coy
BOARD OF COUNTY OF MONROE C	COMMISSIONERS OUNTY, FLORIDA
By:Mayor/Cha	nirman
(Seal) Attest: DANNY L. KOLHAGE, Clerk	

TD 1 4*	**	• • • •
Resolution	No.	- 2004

•	
A RESOLUTION CONCERNING THE RECEIPT OF UNA	ANTICIPATED FUNDS
WHEREAS, it is necessary for the Board of County Commissioner increase items to account for unanticipated funds in the Monroe County now therefore, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSION FLORIDA, that the following accounts of the Monroe County Budget for same is hereby increased by the amount hereinafter set forth:	NERS OF MONROE COUNTY
Cost Center # 53018 - Clean Vessel Act Prog LE507 Project # Gl	300 – Physical Environment B0418 sion # 1015 – Growth Mgt
Revenue: 125-53018-331350OP-GB0418 Federal Grants – Physical Environm 125-53018-381157GT-GB0418 Transfer from Fund 157	nent \$250,000.00 \$ 83,333.33
Total Revenue	\$333,333.33
Appropriations: 125-5370-53018-530490-GB0418-530340 Contractual Services	\$333,333.33
Total Appropriations:	<u>\$333,333.33</u>
BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of above unanticipated funds, is hereby authorized and directed to place above.	of said Board, upon receipt of the funds in said items, as set forth
PASSED AND ADOPTED by the Board of County Commissioners regular meeting of said Board held on the 15th day of September AD 200	of Monroe County, Florida, at a 4.
Mayor Nelson Mayor Pro Tem Rice Commissioner McCoy Commissioner Neugent Commissioner Spehar	
BOARD OF COUNTY COMMISSIONEI OF MONROE COUNTY, FLORIE	
By:	
(Seal) Attest: DANNY L. KOLHAGE, Clerk	

Resolution No.	- 2004
Resolution 1vo.	- 200

A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County. Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2004, therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2004 as, hereinafter set forth to and from the following accounts:

Fund # 157-Boating Improvement Funds

From: 157-5370-62606-530340 Contractual Services

Cost Center # 62606

For the Amount: \$40,000.00

To: 157-5370-86516-590125 Cost Center # 86516 **Budgeted Transfers fund 157**

From: 157-5370-62604-530340 Contractual Services

Cost Center # 62604

For the Amount: \$40,000.00

To: 157-5370-86516-590125 Cost Center # 86516 **Budgeted Transfers fund 157**

From: 157-5370-62607-530340 **Contractual Services**

Cost Center # 62607

For the Amount: \$3,333.00

157-5370-86516-590125 Cost Center # 86516 **Budgeted Transfers fund 157**

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

To:

PASSI Florida	ED AND ADOPTED by the Board of County Commissioners of Monroe County, at a regular meeting of said Board held on the 15th day of September AD 2004.
	Mayor Nelson Mayor Pro Tem Rice Commissioner McCoy Commissioner Neugent Commissioner Spehar
	BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA
	Ву:
	Mayor/Chairman
(Seal) Attest:	DANNY L. KOLHAGE, Clerk